

CASH REPORT

April 2008

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2007-2008	FISCAL 2006-2007	FISCAL 2007-2008	FISCAL 2006-2007	FISCAL YTD
SALES TAX	\$247,280,222.50	\$248,880,747.57	\$2,275,326,788.38	\$2,275,991,629.14	-0.03%
INCOME & ESTIMATE TAX	120,317,622.03	99,777,912.18	326,894,238.05	\$309,159,298.68	5.74%
WITHHOLDING TAX	126,207,938.64	133,696,389.70	1,167,717,158.95	\$1,109,194,636.27	5.28%
CORPORATE TAX	46,466,588.65	45,506,330.13	448,002,978.25	\$425,102,233.35	5.39%
USE TAX	23,257,400.18	23,171,048.78	221,436,099.51	\$236,250,104.00	-6.27%
INSURANCE PREMIUM TAX	43,423,802.49	43,225,117.76	144,394,122.79	\$144,212,463.37	0.13%
TOBACCO TAX	4,354,142.94	4,650,465.06	48,273,914.53	\$46,216,847.41	4.45%
BEER TAX	2,808,883.76	2,971,902.40	25,766,467.16	\$25,991,282.57	-0.86%
OIL SEVERANCE TAX	6,775,075.18	3,800,377.20	58,624,560.33	\$38,977,115.57	50.41%
GAS SEVERANCE TAX	2,576,152.79	2,733,551.40	39,690,640.26	\$24,246,777.86	63.69%
ESTATE TAX	0.00	(107,616.08)	537,004.34	(\$85,757.44)	-726.19%
CASUAL AUTO SALES	1,023,891.93	1,233,265.64	9,728,432.36	\$10,885,627.81	-10.63%
INSTALLMENT LOAN TAX	1,023,274.75	1,650,191.81	7,293,475.69	\$7,493,461.29	-2.67%
MOTOR VEHICLE TITLE FEE	191,778.92	219,310.65	4,233,510.80	\$4,187,961.66	1.09%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	814.44	0.00	5,346,166.33	\$5,019,105.08	6.52%
GAMING FEES & TAXES	25,512,285.87	28,360,811.56	287,541,721.24	\$272,779,916.98	5.41%
STATEWIDE PRIVILEGE TAX	0.00	423.75	465,161.95	\$457,710.63	1.63%
AMS SETTLEMENT FUND	0.00	0.00	0.00	\$0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	\$0.00	0.00%
FREEMPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	0.00	71,052.75	278.60	\$122,597.22	-99.77%
MOTOR VEHICLE PRIV. TAX	7,664,661.23	9,360,762.07	91,548,094.02	\$97,697,201.99	-6.29%
PETROLEUM TAX	35,446,752.78	39,211,726.41	359,188,773.48	\$366,712,665.38	-2.05%
TIMBER SEVERANCE TAX	299,704.19	325,805.76	2,898,140.25	\$2,870,013.66	0.98%
RAILROAD, UTIL., & MUN.GAS	263.22	0.00	8,122,573.03	\$7,745,751.14	4.86%
RAIL CAR IN LIEU	2,153.76	567.00	3,972,187.54	\$3,648,305.00	8.88%
M.V.RENTAL SALES TAX	525,436.76	574,661.72	5,000,022.82	\$5,042,607.20	-0.84%
CITY UTILITY TAX	78,536.48	82,905.31	729,143.82	\$802,178.47	-9.10%
TVA IN LIEU	2,048,325.00	1,953,830.06	21,043,475.91	\$18,655,225.47	12.80%
SPECIAL COUNTY TAX	5,066,494.00	4,544,027.95	46,642,020.62	\$43,286,899.49	7.75%
PHONE 911 SURCHARGE	62,813.30	180,869.50	1,354,008.80	\$1,374,382.58	-1.48%
TIRE DISPOSAL FEE	196,140.45	237,879.65	1,928,057.10	\$2,006,937.74	-3.93%
OCCUPANCY TAX	57,243.25	61,169.50	553,249.30	\$582,368.60	-5.00%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,215,847.15	5,797,209.84	68,748,857.43	\$64,101,451.54	7.25%
ABC PERMIT & FILING FEES	486,415.00	427,845.00	4,710,920.00	\$4,428,775.00	6.37%
TOTAL COLLECTIONS	\$709,370,661.64	\$702,600,542.03	\$5,707,712,243.64	\$5,575,157,774.71	2.38%

COLLECTIONS TO OTHER FUNDS

Sales Tax	72,046,161.50	79,225,526.57	752,465,367.38	\$766,872,495.14	(0.02)
Income Tax	26,600,000.67	37,106,287.88	319,082,029.00	\$299,767,891.95	0.06
Corporate Tax	963,854.65	513,895.13	35,526,094.25	\$33,377,119.35	0.06
Use Tax	4,990,194.18	5,062,498.78	51,759,722.51	\$58,616,550.00	(0.12)
Insurance Premium Tax	6,152,286.49	12,328,167.76	30,364,732.47	\$26,066,027.37	0.16
Oil Severance	1,410,402.18	1,024,615.20	12,280,065.33	\$8,478,040.57	0.45
Gas Severance	801,872.79	882,891.40	11,807,231.26	\$6,993,117.86	0.69
Estate Tax	0.00	(107,616.08)	537,004.34	(\$85,757.44)	(7.26)
Installment Loan	0.75	0.00	0.75	\$0.00	0.00
MV Title	191,778.92	219,310.65	4,233,510.80	\$4,187,961.66	0.01
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	0.00
Hazardous Waste	814.44	0.00	5,346,166.33	\$5,019,105.08	0.07
Gaming Fees & Taxes	11,385,271.87	12,295,616.56	125,153,263.24	\$120,376,033.98	0.04
Statewide Privilege	0.00	0.00	1,324.70	\$0.00	0.00
Freeport Warehouse	0.00	0.00	0.00	\$0.00	0.00
Ad Valorem	0.00	0.00	263.60	\$0.00	0.00
MV Privilege	6,386,064.23	8,282,745.07	81,351,346.02	\$87,993,805.99	(0.08)
Petroleum	34,558,394.33	38,606,165.46	353,667,140.04	\$361,536,877.76	(0.02)
Timber Severance	299,624.14	325,348.22	2,894,367.54	\$2,867,963.85	0.01
Railroad Util. & Mun. Gas	263.22	0.00	8,122,307.39	\$7,745,751.14	0.05
Railcar in Lieu	2,153.76	567.00	3,972,187.54	\$3,648,305.00	0.09
MV Rental Sales Tax	525,436.76	574,661.72	5,000,022.82	\$5,042,607.20	(0.01)
City Utility	78,536.48	82,905.31	729,143.82	\$802,178.47	(0.09)
TVA in Lieu	1,843,492.50	1,758,447.05	18,935,925.94	\$16,786,531.75	0.13
Special County	5,066,494.00	4,544,027.95	46,642,020.62	\$43,286,899.49	0.08
Phone 911 Surcharge	62,813.30	180,869.50	1,354,008.80	\$1,374,382.58	(0.01)
Tire Disposal Fee	196,140.45	237,879.65	1,928,057.10	\$2,006,937.74	(0.04)
Occupancy Tax	57,243.25	61,169.50	553,249.30	\$582,368.60	(0.05)
ABC Collections	1,836,301.15	1,568,637.84	22,851,684.43	\$21,197,718.54	0.08
TOTAL COLLECTED FOR OTHER FUNDS	\$175,455,596.01	\$204,774,618.12	\$1,915,358,237.32	\$1,903,340,913.63	0.63%
TOTAL COLLECTED FOR THE GENERAL FUND	\$533,915,065.63	\$497,825,923.91	\$3,792,354,006.32	\$3,671,816,861.08	3.28%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.